

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MATTHEWS PUBLIC LIBRARY

ID: 27-5-67

CASH UNITS ONLY

COUNTY: GRANT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$1,806.26	\$9,448.22	\$9,753.87	\$1,500.61	\$15,150.00	\$16,650.61
Total by Fund Type:	\$1,806.26	\$9,448.22	\$9,753.87	\$1,500.61	\$15,150.00	\$16,650.61
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
<hr/>						
Subtotal All Funds:	\$1,806.26	\$9,478.22	\$9,783.87	\$1,500.61	\$15,150.00	\$16,650.61
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$3,000.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$9,478.22	\$6,783.87			